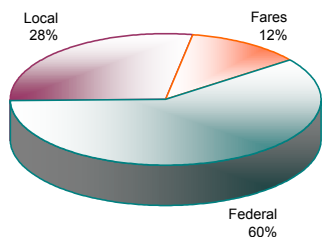


System Wide Information

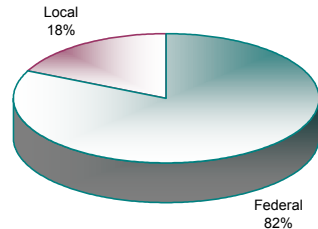
Modal Information

[illegible]

Sources of Operating Funds Expended



Sources of Capital Funds Expended

¹ Excludes Federal capital funds used to pay for operating expenses.² Includes Federal capital funds used to pay for operating expenses.